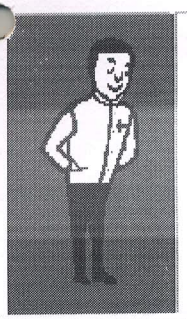
59



विजया बैंक
(भारत सरकार का उपक्रम)
VIJAYA BANK
(A Govt. of India Undertaking)
प्रधान कार्यालय Head Office
41/2, एम जी रोड M G Road
बेंगलूर Bangalore – 560 001

शाखा : ब्याटरायनपुरा
Branch : BYATARAYANAPURA
ई-मेइल
Email : vb1040@vijayabank.co.in
वेब Web : www.vijayabank.com
फोन Phone : 080-23532643, 080-23333809
फैक्स Fax :

Ref: BYT/GEN/21/LOC Confir/2016-17 **Date: 17.06.2016**

To:
The Executive Engineer
BBMP, Sahakar Nagara,
Byatarayanapura Division,
Yelahanka Zone.

Dear Sir,

Subject: Confirmation of Line of Credit.

Ref: Your Letter:BBMP/BTP/PR/266/1/2016-17 Dt.13.06.2016

We hereby confirm that we have issued Line of Credit certificate for Rs.2,50,00,000/- (Rupees Two Crore and Fifty Lakh Only) on 07.06.2016 in favour of M/s. Sathya Constructions, having its place of business at No.600, Down Bazar Road, Yelahanka, Bangalore -560064.

Thanking you,

Yours faithfully,

वृते विजया बैंक/For VIJAYA BANK

M. Mahaboob

वरिष्ठ शाखा प्रबंधक/Senior Branch Manager
Byatarayanapura Br., Bellary Road
BANGALORE-560 092

Senior Branch Manager.

18/6

18/6/16

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विजया बैंक
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फोन Phone : 080-23532643, 080-23333809
फैक्स Fax :

Ref: L & R/ Byrt/Gen/LoC/ 17 /2016-17

Date : 07.06.2016

To:
The Executive Engineer
BBMP, Sahakar Nagara,
Byatarayanapura Division,
Yelahanka Zone.

BANK LINE OF CREDIT

This is to certify that to the best of our knowledge and information given to us. **M/s. Sathya Constructions, having its place of business at No.600, Down Bazaar Road, Yelahanka, Bangalore -560064** is a customer of our Bank maintaining Current Account 104000301000019 with us and the firm is reputed person with a good financial status.

If the contract of **"Improvement and Asphalting to Roads and Drains from Nagawara Junction to Thanisandra at Ward No.6, Byatarayanapura Sub Division"** is awarded to the firm, we shall be able to provide Overdraft/Credit facility to the extent of **Rs.2,50,00,000/- (Rupees Two Crores and Fifty Lakhs Only)** to meet their working capital requirements for executing the above contract, subject to adhering to the norms of lending policy of our bank, fulfilment of eligibility criteria and submission of required papers with adequate collateral , as per Banks terms & conditions.

This letter is issued at the specific request of M/s. Sathya Constructions and this does not constitute any obligation on the part of the bank.

कृते विजया बैंक/For VIJAYA BANK

वरिष्ठ शाखा प्रबंधक/Senior Branch Manager
Byatarayanapura Br., Bellary Road
बेंगलूर/BANGALORE-560 092

Senior Branch Manager